

The information of the natural monopoly entity about fulfillment of the investment program for 2016
 Kazakhstan-China Pipeline LLP
 service on oil transportation through the main oil pipeline system

No.	Planned and actual scopes of rendering regulated services (goods, works)						Profit and loss statement	The amount of the investment program (project), thousand tenge				Actual terms and amounts of financing of the investment program (project), thousand tenge				Comparison of actual indices of execution of the investment program (project) with indices approved in the investment program (project)								Clarification of reasons for deviation of the achieved actual indices from those in the approved investment program (project)	Assessment of improvement in quality and reliability of provided regulated services (goods, works)
	Regulated services (goods, works) and serviced area	Actions	Measuring unit	Quantity in physical data		Period of rendering services under the investment program (project)		Plan	Actual	Deviation	Deviation reasons	own funds		Borrowed funds	Budget funds	Production indices improvement, %, over years of implementation		Reduction of wear and tear (physical) of fixed assets (assets), %, over years of		Reduction in losses, %, over years of implementation depending on the		Accident reduction, over years of implementation depending on the			
				plan	actual							Amortization	Profit			actual for the last year	actual for the current year	actual for the last year	actual for the current year	plan	actual	actual for the last year	actual for the current year		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Services on oil transportation through the main oil pipeline system	oil transportation through the main oil pipeline system	thousand tons	17 374	7 103	365 calendar days	Profit and loss statement as per the form approved by the RK Minister of Finance, order №143 of 27.02.2015, posted on kep.kz website	20 604 501,49	0	-20 604 501,49	Due to the lack of the resource base the Partnership Participants have suspended the project implementation, for which reason the capital expenditures in the amount of 20,604 billion tenge have been not drawn down by the Partnership	0	0	0	0	-49%	-50%	-2%	-2%	-5%	-29%	0	0	-	-

General Director

